

## 4140 Office of Statewide Health Planning and Development

The Office of Statewide Health Planning and Development (OSHPD) develops policies, plans and programs to assist healthcare systems in meeting current and future health needs of the people of California by ensuring the ongoing safety of healthcare facilities, evaluating the ability of healthcare facilities to provide continued operation and necessary health services in the event of a disaster, and improving the overall delivery and accessibility of healthcare in the state.

### 3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Healthcare Quality and Analysis	24.6	27.4	27.6	\$5,636	\$5,926	\$6,383
30 Healthcare Workforce	29.1	34.6	36.0	16,922	27,462	24,925
42 Facilities Development	215.8	228.7	225.8	46,968	51,247	55,943
45 Cal-Mortgage Loan Insurance	16.7	17.7	17.7	13,238	4,529	4,826
60 Healthcare Information	36.8	38.2	37.6	8,040	9,241	9,705
80.01 Administration	89.3	101.8	108.9	10,523	13,087	15,638
80.02 Distributed Administration	-	-	-	-10,166	-12,703	-15,247
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>412.3</b>	<b>448.4</b>	<b>453.6</b>	<b>\$91,161</b>	<b>\$98,789</b>	<b>\$102,173</b>
<b>FUNDING</b>				<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
0001 General Fund				\$299	\$126	\$75
0121 Hospital Building Fund				47,023	51,157	55,852
0143 California Health Data and Planning Fund				22,657	26,223	28,465
0181 Registered Nurse Education Fund				1,579	2,047	2,119
0518 Health Facility Construction Loan Insurance Fund				13,238	4,529	4,826
0829 Health Professions Education Fund				1,124	1,852	1,291
0890 Federal Trust Fund				1,197	3,527	1,238
0995 Reimbursements				384	1,916	1,120
3064 Mental Health Practitioner Education Fund				440	482	519
3068 Vocational Nurse Education Fund				41	146	224
3085 Mental Health Services Fund				3,022	3,929	3,583
8034 Medically Underserved Account for Physicians, Health Professions Education Fund				157	2,855	2,861
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$91,161</b>	<b>\$98,789</b>	<b>\$102,173</b>

### LEGAL CITATIONS AND AUTHORITY

#### PROGRAM AUTHORITY

10 - Healthcare Quality and Analysis:

Health and Safety Code Sections 1179 et seq., 127000, 127125 et seq., 127155, 127340-127360, 128695, 128735, 128745-128750, 128755, 128765, 129010, 129100, and 129460.

30 - Healthcare Workforce:

Health and Safety Code Sections 128200 et seq., 127875 et seq., 128125 et seq., 128330 et seq., 128375 et seq., 128425 et seq., 128475 et seq., 128550 et seq., and 128050 et seq.

42 - Facilities Development:

Health and Safety Code Sections 1226, 1275, and 129675-130070.

45 - Cal-Mortgage Loan Insurance:

Health and Safety Code Sections 129000-129355, 127010, and 127050.

60 - Healthcare Information:

Health and Safety Code Sections 1216, 1339.50-1339.59, 1750, 127285, 127340-127360, 127400-127446, 128675-128810; Business and Professions Code Section 2516.

\* Dollars in thousands, except in Salary Range.

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### DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Shift Base Funding from Contracts to Staffing for Maintaining the Medical Information Reporting System	\$-	\$-	-	\$-	\$-	2.8
• Mental Health Services Act Reduction to Maintain Five Percent Administration Cap	-	-	-	-	-65	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>-\$65</b>	<b>2.8</b>
<b>Other Workload Budget Adjustments</b>						
• Control Section 3.90 Furlough Adjustment	\$-	-\$6,745	-	\$-	-\$10	-
• Control Section 3.55 PPO Rebate	-	-92	-	-	-	-
• Control Section 3.60 Retirement Rate Adjustment	-	111	-	-	111	-
• One-time Cost Reductions	-	-	-	5,039	-5,855	-
• Full Year Costs of New/Expanded Programs	-	-	-	-	1,299	-
• Carryover/Reappropriation	52	1,527	-	-	-	-
• ProRata Net Adjustment for 2010-11	-	-	-	-	483	-
• SWCAP Net Adjustment for 2010-11	-	8	-	-	3	-
• Control Section 4.04 Removal of Price Adjustment	-6	-626	-	-6	-631	-
• Miscellaneous Baseline Adjustments	-	2,794	-	1	-2	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$46</b>	<b>-\$3,023</b>	<b>-</b>	<b>\$5,034</b>	<b>-\$4,602</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$46</b>	<b>-\$3,023</b>	<b>-</b>	<b>\$5,034</b>	<b>-\$4,667</b>	<b>2.8</b>
<b>Policy Adjustments</b>						
• Shift Funding for Primary Care Training	\$-	\$-	-	-\$349	\$349	-
• Shift Funding for Primary Care Training (Local Assistance)	-	-	-	-4,690	4,690	-
• Augment Vocational Nurse Education	-	-	-	-	40	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>-\$5,039</b>	<b>\$5,079</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$46</b>	<b>-\$3,023</b>	<b>-</b>	<b>-\$5</b>	<b>\$412</b>	<b>2.8</b>

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 10 - HEALTHCARE QUALITY AND ANALYSIS

The Healthcare Quality and Analysis Program is responsible for analyzing healthcare quality and costs, making policy recommendations for future health-related needs, conducting research activities in the development of statewide health policy, and disseminating data to various audiences. In addition, this program produces risk-adjusted reports on hospital and physician outcomes, current healthcare policy issues, and analyzes and makes recommendations on specific issues affecting the quality or cost of healthcare.

The California Health Policy and Data Advisory Commission advises OSHPD on the collection and reporting of health facility data, public access to data, regulations, risk-adjusted outcome studies, and health planning issues. The Commission holds hearings for health facilities appealing fines for delinquent data submission and for applicants of the Cal-Mortgage Loan Insurance Program, and makes recommendations to the Director of the Office.

The Rural Health Policy Council promotes coordinated planning and policy development among state departments and between the State and local public and private providers, conducts public hearings in rural communities for the purpose of soliciting and receiving input from these communities, including input from rural hospitals, rural clinics, healthcare service plans, local governments, academia, and consumers.

#### 30 - HEALTHCARE WORKFORCE

The Healthcare Workforce Program supports development and expansion of primary care and allied health training throughout the state and promotes recruitment of students into health professions. It includes the following program areas:

\* Dollars in thousands, except in Salary Range.

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- Health Workforce Pilot Projects Program-Provides the opportunity for healthcare related organizations to demonstrate, test and evaluate new or expanded roles for healthcare professionals or new healthcare delivery alternatives prior to amending regulations or laws. Under this Program, trainees in approved pilot projects are exempted from other provisions of law. Pilot project results help guide changes to the Business and Professions Code.
- Song-Brown Healthcare Workforce Training Program-Grants funds to family practice residency, nurse practitioner, physician assistant, and registered nurse training programs to increase the number and improve the distribution of these professionals in underserved areas of the state.
- Health Careers Training Program-Liaisons between public and private partnerships to promote recruitment, training, placement, and retention of health providers in California.
- Shortage Designation Program-Liaisons between the federal government and healthcare provider sites applying for designation as a Health Professional Shortage Area (HPSA) or a Medically Underserved Area/Population (MUA/P). These designations enable clinics to be eligible for assignment of National Health Service Corps Personnel or apply for Rural Health Clinic (RHC) certification Federally Qualified Health Center Look-Alike certification, and New Start/Expansion Program.
- National Health Service Corps/State Loan Repayment Program (SLRP)- Increases the number of primary care physicians, dentists, physician assistants, nurse practitioners, nurse midwives, and mental health providers practicing in designated HPSAs. SLRP is authorized to repay educational loans of health professionals, who in turn must obligate themselves for service in public or private non-profit entities for a minimum of two years and maximum of four years in direct patient care.
- Health Care Workforce Clearinghouse (Clearinghouse)- Established to serve as the central source of healthcare workforce and education data in the State. The Clearinghouse is responsible for the collection, analysis, and distribution of information on the educational and employment trends for healthcare occupations in the State. The Clearinghouse will be fully implemented in 2012.
- Health Professions Education Foundation (a non-profit public benefit corporation)-Provides scholarships, loan repayments, and programs to health professional students and graduates who agree to provide direct patient care in a medically underserved area of California for 2 to 3 years.

### 42 - FACILITIES DEVELOPMENT

The Facilities Development Program regulates the design and construction of health facilities to ensure the facilities are safe and available to provide care to the community in the event of a major disaster.

### 45 - CAL-MORTGAGE LOAN INSURANCE

The Cal-Mortgage Program is modeled after federal home mortgage insurance programs, and insures loans to public and non-profit healthcare facilities for construction, renovation, and expansion projects. The Program facilitates access to private capital at no cost to taxpayers and has helped healthcare providers enhance the delivery of healthcare throughout California since 1972.

The Program underwrites loans, makes insurance recommendations to the Advisory Loan Insurance Committee, monitors the Cal-Mortgage insured loan portfolio, and administers the Health Facility Construction Loan Insurance Fund. The Program also administers loan payback provisions of Fire Protection Loans and the Eminent Domain Certificate Program for health facilities.

### 60 - HEALTHCARE INFORMATION

The Healthcare Information Program collects and maintains an ongoing repository of uniform and objective information about the costs, charges, capacity, and utilization of health facilities, as well as the services provided and patients served by these facilities. This information is used by the public, the Legislature, and various OSHPD programs, such as the Healthcare Quality and Analysis Program, to fulfill its goals and mission.

### 80 - ADMINISTRATION

Administration provides overall management, planning, policy development, legal, legislative, information technology support and administrative services to the OSHPD.

## DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>10 HEALTHCARE QUALITY AND ANALYSIS</b>			
<b>State Operations:</b>			
0121 Hospital Building Fund	\$91	\$-	\$-
0143 California Health Data and Planning Fund	5,535	5,518	5,969
0995 Reimbursements	<u>10</u>	<u>408</u>	<u>414</u>
<b>Totals, State Operations</b>	<b>\$5,636</b>	<b>\$5,926</b>	<b>\$6,383</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>30 HEALTHCARE WORKFORCE</b>			
<b>State Operations:</b>			

\* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
0001 General Fund	\$51	\$74	\$75
0143 California Health Data and Planning Fund	2,438	4,302	5,959
0181 Registered Nurse Education Fund	1,579	2,047	2,119
0829 Health Professions Education Fund	1,124	1,852	1,291
0890 Federal Trust Fund	202	527	238
3064 Mental Health Practitioner Education Fund	440	482	519
3068 Vocational Nurse Education Fund	41	146	224
3085 Mental Health Services Fund	2,523	3,429	3,083
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	157	2,855	2,861
<b>Totals, State Operations</b>	<b>\$8,555</b>	<b>\$15,714</b>	<b>\$16,369</b>
<b>Local Assistance:</b>			
0001 General Fund	\$248	\$52	\$-
0143 California Health Data and Planning Fund	6,507	6,976	6,656
0890 Federal Trust Fund	995	3,000	1,000
0995 Reimbursements	118	1,220	400
3085 Mental Health Services Fund	499	500	500
<b>Totals, Local Assistance</b>	<b>\$8,367</b>	<b>\$11,748</b>	<b>\$8,556</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>42 FACILITIES DEVELOPMENT</b>			
<b>State Operations:</b>			
0121 Hospital Building Fund	\$46,932	\$51,157	\$55,852
0995 Reimbursements	36	90	91
<b>Totals, State Operations</b>	<b>\$46,968</b>	<b>\$51,247</b>	<b>\$55,943</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>45 CAL-MORTGAGE LOAN INSURANCE</b>			
<b>State Operations:</b>			
0518 Health Facility Construction Loan Insurance Fund	\$13,238	\$4,529	\$4,826
<b>Totals, State Operations</b>	<b>\$13,238</b>	<b>\$4,529</b>	<b>\$4,826</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>60 HEALTHCARE INFORMATION</b>			
<b>State Operations:</b>			
0143 California Health Data and Planning Fund	\$8,040	\$9,241	\$9,705
<b>Totals, State Operations</b>	<b>\$8,040</b>	<b>\$9,241</b>	<b>\$9,705</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>80 ADMINISTRATION</b>			
<b>State Operations:</b>			
0143 California Health Data and Planning Fund	\$137	\$186	\$176
0995 Reimbursements	220	198	215
<b>Totals, State Operations</b>	<b>\$357</b>	<b>\$384</b>	<b>\$391</b>
<b>ELEMENT REQUIREMENTS</b>			
80.01 Administration	10,523	13,087	15,638
80.02 Distributed Administration	-10,166	-12,703	-15,247
<b>TOTALS, EXPENDITURES</b>			
State Operations	82,794	87,041	93,617
Local Assistance	8,367	11,748	8,556
<b>Totals, Expenditures</b>	<b>\$91,161</b>	<b>\$98,789</b>	<b>\$102,173</b>

\* Dollars in thousands, except in Salary Range.

## 4140 Office of Statewide Health Planning and Development - Continued

### EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	412.3	503.5	506.0	\$32,664	\$35,138	\$41,541
Total Adjustments	-	-20.5	-17.5	-	-1,281	-1,372
Estimated Salary Savings	-	-34.6	-34.9	-	-1,591	-1,859
<b>Net Totals, Salaries and Wages</b>	<b>412.3</b>	<b>448.4</b>	<b>453.6</b>	<b>\$32,664</b>	<b>\$32,266</b>	<b>\$38,310</b>
Staff Benefits	-	-	-	10,908	11,197	12,543
<b>Totals, Personal Services</b>	<b>412.3</b>	<b>448.4</b>	<b>453.6</b>	<b>\$43,572</b>	<b>\$43,463</b>	<b>\$50,853</b>
OPERATING EXPENSES AND EQUIPMENT				\$23,708	\$34,551	\$34,410
SPECIAL ITEMS OF EXPENSE						
Default Payments				\$10,650	\$-	\$-
Student Aid (Scholarships & Loan Repayment)				4,864	9,027	8,354
<b>Totals, Special Items of Expense</b>				<b>\$15,514</b>	<b>\$9,027</b>	<b>\$8,354</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$82,794</b>	<b>\$87,041</b>	<b>\$93,617</b>

### 2 Local Assistance

	Expenditures		
	2008-09*	2009-10*	2010-11*
Family Physician Training	\$2,538	\$3,292	\$2,581
Song-Brown Expansion for Nurses	2,724	2,725	2,725
Nurse Practitioner/Physicians Assistant Training	1,611	2,231	1,750
Mental Health Shortage Designation	499	500	500
State Loan Repayment Program	995	3,000	1,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$8,367</b>	<b>\$11,748</b>	<b>\$8,556</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$73	\$80	\$75
Adjustment per Section 4.04	-	-6	-
<b>Totals Available</b>	<b>\$73</b>	<b>\$74</b>	<b>\$75</b>
Unexpended balance, estimated savings	-22	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$51</b>	<b>\$74</b>	<b>\$75</b>
<b>0121 Hospital Building Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$44,401	\$56,276	\$55,852
Allocation for employee compensation	1,602	-	-
Adjustment per Section 3.60	-14	79	-
Reduction per Section 3.90	-856	-4,832	-
Adjustment per Section 3.55	-	-79	-
Revised expenditure authority per Provision 1	3,500	-	-
011 Budget Act appropriation (loan to the General Fund)	(10,000)	-	-
Adjustment per Chapter 2, Statutes of 2009, Third Extraordinary Session	(10,000)	(-)	-

\* Dollars in thousands, except in Salary Range.

## 4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
<b>Totals Available</b>	<b>\$48,633</b>	<b>\$51,444</b>	<b>\$55,852</b>
Unexpended balance, estimated savings	-1,610	-287	-
<b>TOTALS, EXPENDITURES</b>	<b>\$47,023</b>	<b>\$51,157</b>	<b>\$55,852</b>
<b>0143 California Health Data and Planning Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,622	\$20,739	\$21,698
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	-5	25	-
Reduction per Section 3.90	-241	-1,515	-
Adjustment per Section 3.55	-	-10	-
011 Budget Act appropriation (loan to the General Fund)	(12,000)	-	-
017 Budget Act appropriation	111	111	111
Reduction per Section 3.90	-3	-12	-
Prior year balances available:			
Chapter 735, Statutes of 1998	140	140	-
<b>Totals Available</b>	<b>\$18,638</b>	<b>\$19,478</b>	<b>\$21,809</b>
Unexpended balance, estimated savings	-2,348	-231	-
Balance available in subsequent years	-140	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16,150</b>	<b>\$19,247</b>	<b>\$21,809</b>
<b>0181 Registered Nurse Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,029	\$2,063	\$2,119
Reduction per Section 3.90	-4	-16	-
<b>Totals Available</b>	<b>\$2,025</b>	<b>\$2,047</b>	<b>\$2,119</b>
Unexpended balance, estimated savings	-446	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,579</b>	<b>\$2,047</b>	<b>\$2,119</b>
<b>0518 Health Facility Construction Loan Insurance Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 129200	\$13,238	\$4,529	\$4,826
<b>TOTALS, EXPENDITURES</b>	<b>\$13,238</b>	<b>\$4,529</b>	<b>\$4,826</b>
<b>0829 Health Professions Education Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 128355	\$1,124	\$1,852	\$1,291
<b>TOTALS, EXPENDITURES</b>	<b>\$1,124</b>	<b>\$1,852</b>	<b>\$1,291</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$235	\$235	\$238
Reduction per Section 3.90	-5	-13	-
Adjustment per Section 3.55	-	-1	-
Budget Adjustment	-28	306	-
<b>TOTALS, EXPENDITURES</b>	<b>\$202</b>	<b>\$527</b>	<b>\$238</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$266	\$696	\$720
<b>3064 Mental Health Practitioner Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$471	\$482	\$519
Reduction per Section 3.90	-1	-	-
<b>Totals Available</b>	<b>\$470</b>	<b>\$482</b>	<b>\$519</b>
Unexpended balance, estimated savings	-30	-	-

\* Dollars in thousands, except in Salary Range.

**4140 Office of Statewide Health Planning and Development - Continued**

<b>1 STATE OPERATIONS</b>	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$440</b>	<b>\$482</b>	<b>\$519</b>
<b>3068 Vocational Nurse Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$135	\$146	\$224
<b>Totals Available</b>	<b>\$135</b>	<b>\$146</b>	<b>\$224</b>
Unexpended balance, estimated savings	-94	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$41</b>	<b>\$146</b>	<b>\$224</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,919	\$3,086	\$3,083
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-8	-41	-
Prior year balances available:			
Item 4140-001-3085, Budget Act of 2008 as reappropriated by Item 4140-490, Budget Act of 2009	-	388	-
<b>Totals Available</b>	<b>\$2,911</b>	<b>\$3,434</b>	<b>\$3,083</b>
Unexpended balance, estimated savings	-	-5	-
Balance available in subsequent years	-388	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,523</b>	<b>\$3,429</b>	<b>\$3,083</b>
<b>8007 Specialty Care Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	0	0
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>8034 Medically Underserved Account for Physicians, Health Professions Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$900	\$900
Health and Safety Code Section 128555	\$157	1,955	1,961
<b>TOTALS, EXPENDITURES</b>	<b>\$157</b>	<b>\$2,855</b>	<b>\$2,861</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$82,794</b>	<b>\$87,041</b>	<b>\$93,617</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	0	0	0
Prior year balances available:			
Item 4140-101-0001, Budget Act of 2005	0	-	-
Item 4140-101-0001, Budget Act of 2006	\$17	-	-
Item 4140-101-0001, Budget Act of 2007	283	\$52	-
<b>Totals Available</b>	<b>\$300</b>	<b>\$52</b>	<b>\$-</b>
Balance available in subsequent years	-52	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$248</b>	<b>\$52</b>	<b>\$-</b>
<b>0143 California Health Data and Planning Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,656	\$6,656	\$6,656
Prior year balances available:			
Item 4140-101-0143, Budget Act of 2006	18	1	-
Item 4140-101-0143, Budget Act of 2007	153	-	-
Item 4140-101-0001, Budget Act of 2007	-	52	-
Item 4140-101-0143, Budget Act of 2008	-	267	-
<b>Totals Available</b>	<b>\$6,827</b>	<b>\$6,976</b>	<b>\$6,656</b>

\* Dollars in thousands, except in Salary Range.

**4140 Office of Statewide Health Planning and Development - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
Balance available in subsequent years	-320	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,507</b>	<b>\$6,976</b>	<b>\$6,656</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Budget Adjustment	-5	2,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$995</b>	<b>\$3,000</b>	<b>\$1,000</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$118	\$1,220	\$400
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
<b>Totals Available</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$499</b>	<b>\$500</b>	<b>\$500</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$8,367</b>	<b>\$11,748</b>	<b>\$8,556</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$91,161</b>	<b>\$98,789</b>	<b>\$102,173</b>

**FUND CONDITION STATEMENTS**

	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
<b>0121 Hospital Building Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$88,799	\$95,967	\$111,785
Prior year adjustments	-3,894	-	-
Adjusted Beginning Balance	\$84,905	\$95,967	\$111,785
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	76,323	65,000	50,000
125900 Delinquent Fees	1	-	-
140900 Parking Lot Revenues	2	-	-
150300 Income From Surplus Money Investments	1,772	2,000	2,000
Transfers and Other Adjustments:			
FO0001 From General Fund loan rpymnt per Item 4140-011-0121, BA 2008 as amnd Ch. 2 3X, Statutes of 2009	-	-	20,000
TO0001 To General Fund loan per Item 4140-011-0121, BA of 2008 as amended by Ch. 2 3X, Statutes of 2009	-20,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$58,098	\$67,000	\$72,000
Total Resources	\$143,003	\$162,967	\$183,785
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	25	62
4140 Office of Statewide Health Planning and Development (State Operations)	47,023	51,157	55,852
8880 Financial Information System for California (State Operations)	-	-	27
Total Expenditures and Expenditure Adjustments	\$47,036	\$51,182	\$55,941
FUND BALANCE	\$95,967	\$111,785	\$127,844
Reserve for economic uncertainties	95,967	111,785	127,844
<b>0143 California Health Data and Planning Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$14,368	\$6,025	\$7,067
Prior year adjustments	475	-	-

\* Dollars in thousands, except in Salary Range.

**4140 Office of Statewide Health Planning and Development - Continued**

	2008-09*	2009-10*	2010-11*
Adjusted Beginning Balance	\$14,843	\$6,025	\$7,067
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	25,299	26,924	27,654
141200 Sales of Documents	88	90	90
150300 Income From Surplus Money Investments	648	500	500
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 4140-011-0143, Budget Act of 2008	-	-	12,000
TO0001 To General Fund loan per Item 4140-011-0143, Budget Act of 2008	<u>-12,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,035</u>	<u>\$27,514</u>	<u>\$40,244</u>
Total Resources	\$28,878	\$33,539	\$47,311
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	6	9	22
4140 Office of Statewide Health Planning and Development			
State Operations	16,150	19,247	21,809
Local Assistance	6,507	6,976	6,656
4265 Department of Public Health (Local Assistance)	190	240	240
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>11</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,853</u>	<u>\$26,472</u>	<u>\$28,738</u>
FUND BALANCE	\$6,025	\$7,067	\$18,573
Reserve for economic uncertainties	6,025	7,067	18,573

**0181 Registered Nurse Education Fund<sup>s</sup>**

BEGINNING BALANCE	\$2,830	\$2,749	\$2,920
Prior year adjustments	<u>-15</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,815	\$2,749	\$2,920
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	1,414	2,131	1,750
150300 Income From Surplus Money Investments	90	80	80
150400 Interest Income From Loans	<u>10</u>	<u>8</u>	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,514</u>	<u>\$2,219</u>	<u>\$1,838</u>
Total Resources	\$4,329	\$4,968	\$4,758
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
4140 Office of Statewide Health Planning and Development (State Operations)			
Administration	(201)	(309)	(381)
Scholarships and Loan Repayments	(1,378)	(1,738)	(1,738)
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,580</u>	<u>\$2,048</u>	<u>\$2,122</u>
FUND BALANCE	\$2,749	\$2,920	\$2,636
Reserve for economic uncertainties	2,749	2,920	2,636

**3064 Mental Health Practitioner Education Fund<sup>s</sup>**

BEGINNING BALANCE	\$1,047	\$870	\$771
Prior year adjustments	<u>-27</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,020	\$870	\$771
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			

\* Dollars in thousands, except in Salary Range.

**4140 Office of Statewide Health Planning and Development - Continued**

	2008-09*	2009-10*	2010-11*
125600 Other Regulatory Fees	262	359	300
150300 Income From Surplus Money Investments	<u>28</u>	<u>24</u>	<u>24</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$290</u>	<u>\$383</u>	<u>\$324</u>
Total Resources	\$1,310	\$1,253	\$1,095
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	440	482	519
Administration	(44)	(67)	(104)
Scholarships and Loan Repayments	<u>(396)</u>	<u>(415)</u>	<u>(415)</u>
Total Expenditures and Expenditure Adjustments	<u>\$440</u>	<u>\$482</u>	<u>\$519</u>
FUND BALANCE	\$870	\$771	\$576
Reserve for economic uncertainties	870	771	576
<b>3068 Vocational Nurse Education Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$487	\$601	\$658
Prior year adjustments	<u>-13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$474	\$601	\$658
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	156	194	170
150300 Income From Surplus Money Investments	<u>12</u>	<u>9</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$168</u>	<u>\$203</u>	<u>\$180</u>
Total Resources	\$642	\$804	\$838
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	41	146	224
Administration	(37)	(61)	(99)
Scholarships and Loan Repayments	<u>(4)</u>	<u>(85)</u>	<u>(125)</u>
Total Expenditures and Expenditure Adjustments	<u>\$41</u>	<u>\$146</u>	<u>\$224</u>
FUND BALANCE	\$601	\$658	\$614
Reserve for economic uncertainties	601	658	614

**CHANGES IN AUTHORIZED POSITIONS**

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	412.3	503.5	506.0	\$32,664	\$35,138	\$41,541
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
Healthcare Workforce Development Division:						
Temporary Help	-	-	-	-	33	-
Reductions in Authorized Positions:						
Director's Office:						
Adm Off	-	-1.0	-1.0	5,594-5,831	-58	-70
Administrative Services Division:						
Staff Info Systems Analyst-Spec	-	-1.1	-1.1	5,065-6,466	-57	-71
Office Techn-Typing	-	-0.9	-0.9	2,686-3,264	-26	-31
Facilities Development Division:						
Sr Structural Engr	-	-3.0	-3.0	8,500-10,326	-263	-321
Sr Architect	-	-4.0	-4.0	8,122-9,870	-335	-410
Sr Mech Engr	-	-1.0	-1.0	8,115-9,859	-84	-102
Sr Elec Engr	-	-1.0	-1.0	8,115-9,859	-84	-102

\* Dollars in thousands, except in Salary Range.

## 4140 Office of Statewide Health Planning and Development - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Fire & Life Safety Off II	-	-2.0	-2.0	7,472-9,082	-154	-188
Staff Services Mgr III	-	-1.0	-1.0	6,779-7,474	-77	-90
Staff Services Mgr I	-	-1.0	-1.0	5,079-6,127	-52	-64
Office Techn-Typing	-	-2.5	-2.5	2,686-3,264	-69	-85
Prog Techn II	-	-2.0	-2.0	2,638-3,209	-55	-66
<b>Totals, Workload &amp; Admin Adjustments</b>	<b>-</b>	<b>-20.5</b>	<b>-20.5</b>	<b>\$-</b>	<b>-\$1,281</b>	<b>-\$1,600</b>
<b>Proposed New Positions:</b>						
Administrative Services Division:						
Sr Programmer Analyst-Spec	-	-	2.0	5,571-7,109	-	152
Systems Software Spec II	-	-	1.0	5,065-6,466	-	76
<b>Totals Proposed New Positions</b>	<b>-</b>	<b>-</b>	<b>3.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$228</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-20.5</b>	<b>-17.5</b>	<b>\$-</b>	<b>-\$1,281</b>	<b>-\$1,372</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>412.3</b>	<b>483.0</b>	<b>488.5</b>	<b>\$32,664</b>	<b>\$33,857</b>	<b>\$40,169</b>

\* Dollars in thousands, except in Salary Range.